

BANK RECONCILIATION
As of 31st January 2026

25/26

Opening Balance 1 April 2025

	Cash Book opening balance -Current Account		100.00	
	Cash Book opening balance - Reserve Account		432,230.48	
	Unity Trust - 20479077		15,867.82	
	Unity Trust - 20479080		52,188.54	
			<u>52,188.54</u>	500,406.84
Add	YTD Receipts (Natwest) 2025/26	86618.45		
	YTD Receipts (Unity Trust) 2025/26	<u>893.9</u>		
			87512.35	
Less	YTD Payments (Natwest) 2025/26	37869.2		
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>		
			37,869.20	
				<u>49,643.15</u>
Closing Balance 31st January 2026				<u>550,049.99</u>

Bank Reconciliation

Bank balances at 31st January 2026

Natwest Current Account	£	100.00
Natwest Reserve Account	£	129,754.56
Natwest 35 Day Liquidity Account	£	356,908.79
Unity Trust Account 20479077	£	15,867.82
Unity Trust Account 20479080	£	53,082.44

Less uncleared payments

25/26	2748	£	375.76
	2785	£	438.32
	2786	£	387.88
	2787	£	255.00
	2787	£	415.70
	2788	£	97.78
	2789	£	3,497.18
	2791	£	216.00

£5,683.62

Plus uncleared receipts

£0.00

Reconciled Balance

£550,049.99



00022950/00043804/396 B 0102375-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£100.00
Paid In	£3,964.64
Withdrawn	£3,964.64
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			100.00
13 JAN	Credit FROM 70017867	50.01		150.01
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		50.01	100.00
23 JAN	Credit FROM 70017867	3,879.00		3,979.00
	Cheque 002784		3,879.00	100.00
30 JAN	Credit FROM 70017867	35.63		135.63
	Cheque 002790		35.63	100.00



100102295600010002

Account Name
PARISH COUNCIL OF BARWICK

Account No 70017867 Sort Code 60-24-37 Page No 1 of 2



NatWest

MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ

Business Reserve Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£133,005.83
Paid In	£713.37
Withdrawn	£3,964.64
New Balance	£129,754.56
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			133,005.83
12 JAN	Automated Credit BARWICK FOOTBALL PITCH RENTAL FP 11/01/26 1054 RP4679964061549600	450.00		133,455.83
13 JAN	Debit TO 68797893		50.01	133,405.82
23 JAN	Automated Credit S HOLLAND FOOTBALL PITCH FEE FP 22/01/26 2231 300000001706445516	160.00		133,565.82
	Debit TO 68797893		3,879.00	129,686.82
30 JAN	Interest 30JAN GRS 70017867	103.37		129,790.19
	Debit TO 68797893		35.63	129,754.56



Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 31/01/2026

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479077

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£15,887.82

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 31/01/2026

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.



Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£53,082.44

Barwick & Stoford Parish Council - Payments 2025 26

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
1 0	16/04/2025	2731	K Fullerton	Clerk salary April 2025	25P1	£997.65	
2 0	16/04/2025	2731	K Fullerton	WFH April 2025	25P1	£26.00	£1,023.65
3 0	16/04/2025	2732	HMRC	PAYE April 2025	25P2	£419.89	£419.89
4 0	16/04/2025	2733	Somerset Council Per	Clerk pension April 2025	25P3	£375.76	£375.76
5 0	16/04/2025	2734	SALC	Affiliation fee 25/26	25P4	£571.68	£571.68
6 323721778	16/04/2025	2735	PWCR	NMA Planning Community Hub	25P5	£3,417.67	£3,417.67
7 0	16/04/2025	2736	D Higgins	Cleaning Whitcross April 2025	25P6	£75.00	£75.00
8 338246841	13/05/2025	2737	R Sibley	Electricity cabinet	25P7	£66.62	£66.62
9 214882167	13/05/2025	2738	A Fenner	Shield SID Batteries x 4	25P8	£172.80	£172.80
10 0	21/05/2025	2739	K Fullerton	Clerk salary May 2025	25P9	£997.65	
11 220430231	21/05/2025	2739	K Fullerton	Clerk wfh / stationery	25P9	£40.20	£1,037.85
12 0	21/05/2025	2740	HMRC	PAYE May 2025	25P10	£419.89	£419.89
13 0	21/05/2025	2741	Somerset Council Per	Clerk pension May 2025	25P11	£375.76	£375.76
14 473853068	21/05/2025	2742	A Gill 4 Gill Ltd	inv001 Annual Parish Meeting 13/5/2	25P12	£150.00	£150.00
15 520343982	21/05/2025	2743	Water2business	Chq 002726 lost - see P282 24/25 ac	P282	£0.00	£0.00
16 0	21/05/2025	2744	Paul Russel t/a parish	Inv IA/0117/25 - Internal audit 24/25	25P13	£170.00	£170.00
17 358672751	21/05/2025	DD	Octopus	Whitcross electricity April 25	25P14	£0.00	£0.00
18 0	21/05/2025	2745	SALC	inv 2059 & 1636 Training clerk	25P15	£95.00	£95.00
19 0	18/06/2025	2746	K Fullerton	Clerk salary June 2025	25P16	£997.45	
20 0	18/06/2025	2746	K Fullerton	Clerk wfh June 2025	25P16	£26.00	£1,023.45
21 0	18/06/2025	2747	HMRC	PAYE June 2025	25P17	£420.09	£420.09
22 0	18/06/2025	2748	Somerset Council Per	Pension contribution for June 2025	25P18	£375.76	£375.76
23 297094655	18/06/2025	2749	ElanCity	Inv SAJ-UK/2025/02553 Solar panel	25P19	£564.05	£564.05
24 336725881	18/06/2025	2750	R Sibley	Reimburse Wickes - Rec Trust	25P20	£15.60	
25 362012792	18/06/2025	2750	R Sibley	Reimburse Asda - Rec Trust	25P20	£25.00	
26 343475355	18/06/2025	2750	R Sibley	Reimburse Morrisons - Rec Trust	25P20	£6.00	
27 408556737	18/06/2025	2750	R Sibley	Reimburse Toolstation - Rec Trust	25P20	£7.40	£54.00
28 0	16/07/2025	2751	K Fullerton	Clerk salary July 2025	25P21	£997.65	
29 0	16/07/2025	2751	K Fullerton	WFH July 2025	25P21	£26.00	£1,023.65
30 0	16/07/2025	2752	HMRC	PAYE July 2025	25P22	£419.89	£419.89
31 0	16/07/2025	2753	Somerset Council Per	Clerk pension July 2025	25P23	£375.76	£375.76
32 0	16/07/2025	2754	K Fullerton	Clerk salary August 2025	25P24	£997.65	
33 0	16/07/2025	2754	K Fullerton	wfh August 2025	25P24	£26.00	£1,023.65
34 0	16/07/2025	2755	HMRC	PAYE August 2025	25P25	£419.89	£419.89
35 0	16/07/2025	2756	Somerset Council Per	Clerk pension August 2025	25P26	£375.76	£375.76
36 0	16/07/2025	2757	Premier Landscaping	Ranger February 2025	25P27	£387.71	
37 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
38 0	16/07/2025	2757	Premier Landscaping		25P27	£415.70	
39 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
40 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	£1,328.41
41 0	16/07/2025	2758	R Kilburn	Reimburse Annual Parish Mtg costs	25P28	£45.00	£45.00
42 0	12/08/2025	DD	Octopus Energy	Electricity Whitcross	25P29	£5.56	£5.56
43 0	09/09/2025	DD	Octopus Energy	Electricity Whitcross	25P29a	£20.95	£20.95
44 0	16/09/2025	2759	K Fullerton	Clerk salary September	25P30	£1,174.12	
45 220430231	16/09/2025	2759	K Fullerton	WFH Sept & Tesco paper	25P30	£49.00	
46 207403052	16/09/2025	2759	K Fullerton	PortalPlanQuest Ltd - community hul	25P30	£378.00	£1,601.12
47 0	16/09/2025	2760	HMRC	PAYE September 2025	25P31	£529.61	£529.61
48 0	16/09/2025	2761	Somerset Council Per	Clerk pension September 25	25P32	£448.43	£448.43
49 440498250	16/09/2025	2762	PKF Littlejohn LLP	Inv SB20250729 External audit 24/25	25P33	£1,260.00	£1,260.00
50 0	16/09/2025	2763	Premier Landscaping	Ranger August 2025	25P34	£175.00	£175.00
51 0	16/09/2025	2764	Water2business	Water at Whitcross 26/2-03/09/25	25P35	£8.36	£8.36
52 0	16/09/2025	2765	PCC of St Mary Magd	Grant towards churchyard maintenanc	25P36	£500.00	£500.00
53 151914519	16/09/2025	2766	Armour Heritage Ltd	Inv BAS001 scheme of investigation	25P37	£552.00	£552.00
54 821884026	16/09/2025	2767	Play UK Playgrounds	Inv 1739 - Fit replacement parts Whi	25P38	£288.00	£288.00
55 817894678	16/09/2025	2768	Sutcliffe Play South V	Inv 7550 - Spare parts Whitcross Pla	25P39	£689.19	£689.19
56 845184023	16/09/2025	2769	The Play Inspection C	Inv 80187 Annual playground Inspect	25P40	£96.00	£96.00
57 0	16/09/2025	2770	D Higgins	Cleaning Whitcross September 25	25P41	£100.00	£100.00
58 0		2771	K Fullerton	Clerk salary October 25	25P42	£1,027.12	
59 0	22/10/2025	2771	K Fullerton	Clerk wfh October 25	25P42	£26.00	£1,053.12
60 0	22/10/2025	2772	HMRC	PAYE October 25	25P43	£438.12	£438.12

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
61 0	22/10/2025	2773	Somerset Council Per	Clerk pension October 25	25P44	£387.88	£387.88
62 0	22/10/2025	DD	Information Commissi	Data protection services 25/26	25P45	£47.00	£47.00
63 358672751	22/10/2025	DD	Octopus Energy	Whitcross electricity Oct 25	25P46	£44.89	£44.89
64 217915261	22/10/2025	2774	K Fullerton	Timpsons receipt - spare keys Whitc	25P47	£18.00	
65 0	22/10/2025	2774	K Fullerton	Post Office - stamps x 50	25P47	£43.50	£61.50
66 0	22/10/2025	2775	D Higgins	Whitcross pavilion cleaning October	25P48	£75.00	£75.00
67 0	19/11/2025	2776	K Fullerton	Clerk salary November 2025	25P49	£1,026.92	
68 0	19/11/2025	2776	K Fullerton	Clerk expenses wfh Nov 2025	25P49	£26.00	£1,052.92
69 0	19/11/2025	2777	HMRC	PAYE November 2025	25P50	£438.32	£438.32
70	19/11/2025	2778	Somerset Council Per	Clerk pension Nov 2025	25P51	£387.88	£387.88
71	19/11/2025	2779	K Fullerton	Clerk salary December 25	25P52	£1,027.12	
72	19/11/2025	2779	K Fullerton	Clerk expenses wfh Dec 2025	25P52	£26.00	£1,053.12
73	19/11/2025	2780	HMRC	PAYE Dec 2025	25P53	£438.12	£438.12
74	19/11/2025	2781	Somerset Council Per	Clerk pension Dec 2025	25P54	£387.88	£387.88
75 358672751	19/11/2025	DD	Octopus Energy	Whitcross electricity Nov 25	25P55	£52.04	£52.04
76 0	19/11/2025	2782	K Fullerton	Reimburse planning portal costs - Dis	25P56	£383.00	£383.00
0	19/11/2025	2783	D Higgins	Cleaning Whitcross	25P57	£150.00	£150.00
358672751	09/12/2025	DD	Octopus Energy	Whitcross electricity Dec 2025	25P58	£50.76	£50.76
0	21/01/2026	2784	K Fullerton	Clerk salary Jan 2026	25P59	£1,026.92	
0	21/01/2026	2784	K Fullerton	WFH Jan26	25P59	£26.00	
131254412	21/01/2026	2784	K Fullerton	Reimburse Somerset Council Bldg R	25P59	£2,750.00	
287826210	21/01/2026	2784	K Fullerton	Reimburse ESE Direct - litter picker	25P59	£76.08	£3,879.00
0	21/01/2026	2785	HMRC	PAYE Jan 2026	25P60	£438.32	£438.32
0	21/01/2026	2786	Somerset Council Per	Clerk pension Jan 2026	25P61	£387.88	£387.88
0	21/01/2026	2787	Premier Landscaping	Ranger December	25P62	£255.00	
0	21/01/2026	2767	Premier Landscaping	Fairhouse Rd cut & collect	25P62	£415.70	£670.70
131254412	21/01/2026	2788	Somerset Council	Inv 32011779 - Quarterly playground	25P63	£97.78	£97.78
	21/01/2026	2789	Somerset Council	Inv 32012234 - Annual grass maint 2	25P64	£3,497.18	£3,497.18
220430231	21/01/2026	2790	R Sibley	Reimburse Booker sweets Santas Sk	25P65	£35.63	£35.63
319503314	21/01/2026	2791	Elec Group Ltd	Inv BC8945 - PAT testing Whitcross	25P66	£216.00	£216.00
358672751	21/01/2026	DD	Octopus Energy	Whitcross electricity Jan 26	25P67	£50.01	£50.01
						£37,869.20	£37,869.20

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Total expenditure	£37,869.20
less VAT	£2,424.95
Less Earmarked funds spent - New Village Hall	£6,289.90
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£29,154.35</u>

Barwick & Stoford Parish Council - Receipts 2025 26

Opening balance as of 1st April 2025 £ 432,330.48

Date	Credit	From Whom Received	Particulars of Receipt	Transfer	Credit detail	Credit total	Balance	VAT	Precept	Wayleave	Grants	Capital sale Pavitt	Rec Trust	Football pitch hire	CIL
15/04/2025	BACS	Somerset Council	Precept 2025/26		£ 67,596.00	£ 67,596.00	£ 499,926.48		£ 67,596.00						
22/04/2025	BACS	H/MRC	VAT 24/25		£ 1,654.20	£ 1,654.20	£ 501,580.68	£ 1,654.20							
30/04/2025	BACS	Barwick and Stoford Recreation	Contribution towards Whitcross playground fencing		£ 3,520.50	£ 3,520.50	£ 505,101.18				£ 3,520.50				
19/05/2025	CASH PD IN	Barwick and Stoford Football Cl	Fees 2023/24		£ 450.00	£ 450.00	£ 505,551.18							£ 450.00	
20/05/2025	Transfer	Natwest	Transfer to 35 Day Acco	£ 351,461.00			£ 154,090.18								
30/05/2025	BACS	Somerset Council	CIL Monies		£ 836.30	£ 836.30	£ 154,926.48								£ 836.30
10/10/2025	BACS	Alpkit Foundation	Grant for litter pick group		£ 100.00	£ 100.00	£ 155,026.48								
28/10/2025	BACS	Somerset Council	CIL Monies		£ 1,637.43	£ 1,637.43	£ 156,663.91								£ 1,637.43
21/11/2025	BACS	AllPoints Fibre Network (APFN)	The Green wayleave		£ 3,000.00	£ 3,000.00	£ 159,663.91		£ 3,000.00						
01/01/2026	BACS	B&S Football Club fees	Fees 2024/25		£ 450.00	£ 450.00	£ 160,113.91							£ 450.00	
23/01/2026	BACS	Ash Rovers Football Club	Fees 2025/26		£ 160.00	£ 160.00	£ 160,273.91							£ 160.00	

						£ 160,113.91									
						£ 79,404.43	£ 160,113.91	£ 1,654.20	£ 67,596.00	£ 3,000.00	£ 3,520.50	£ -	£ -	£ 1,060.00	£ 2,473.73

Income plus interest

						81170.66		check	79,404.43						check
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AGAR	Precept	£ 67,596.00
	VAT	£ 1,654.20
	Natwest Inc	£ 2,475.73
	UT Inc	£ -
	Natwest Inte	£ 1,766.23
	All other incoi	£ 5,894.16

Business Reserve Interest received

Date	Description	Amount £
30/04/2025	Interest received	£ 467.21
30/05/2025	Interest received	£ 346.29
30/06/2025	Interest received	£ 137.60
31/07/2025	Interest received	£ 131.09
29/08/2025	Interest received	£ 119.62
30/09/2025	Interest received	£ 130.74
31/10/2025	Interest received	£ 116.70
28/11/2025	Interest received	£ 98.33
31/12/2025	Interest received	£ 114.28
30/01/2026	Interest received	£ 103.37
	Interest received	
	Interest received	
		<u>1766.23</u>

Balance Natwest	£ 160,113.91
Balance UT	68970.26
Plus Interest	1766.23
Plus 35 Day Acc	<u>356908.79</u>
Total Capital	#####
Less expenditure	£ 53,750.01

Y/E 31st March 2026

Liquidity Manager 35 Day Account

	Debit	Credit	Total	Interest
02-May-25 Transfer from Natwest Account 70017867 Deposit Account	£	351,461.00	£ 351,461.00	
30-May-25 Interest Received	£	237.84	£ 351,698.84	237.84
30-Jun-25 Interest Received	£	737.80	£ 352,436.64	737.8
31-Jul-25 Interest Received	£	704.58	£ 353,141.22	704.58
29-Aug-25 Interest Received	£	625.69	£ 353,766.91	625.69
30-Sep-25 Interest Received	£	691.64	£ 354,458.55	691.64
31-Oct-25 Interest Received	£	649.97	£ 355,108.52	649.97
28-Nov-25 Interest Received	£	553.00	£ 355,661.52	553
31-Dec-25 Interest Received	£	652.76	£ 356,314.28	652.76
30-Jan-26 Interest Received	£	594.51	£ 356,908.79	594.51
Totals	£ -	£ 356,908.79	£ 356,908.79	£ 5,447.79